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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

11 Dawson

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0206 Glendive Elem

District #: 1

Direct State Aid (01-3110)	\$194,147.76
Quality Educator (01-3111)	\$21,731.14
Indian Education for All (01-3113)	\$1,652.40
American Indian Achievement Gap (01-3114)	\$360.00
Special Education (01-3115)	\$25,026.56

Total Payment

\$242,917.86

0207 Dawson H S

District #: CO

Direct State Aid (01-3110)	\$120,962.13
Quality Educator (01-3111)	\$10,436.19
Indian Education for All (01-3113)	\$791.52
American Indian Achievement Gap (01-3114)	\$120.00
Special Education (01-3115)	\$10,008.99

Total Payment

\$142,318.83

0215 Bloomfield Elem

District #: 30

Direct State Aid (01-3110)	\$3,275.53
Quality Educator (01-3111)	\$313.33
Indian Education for All (01-3113)	\$20.40
Special Education (01-3115)	\$105.42

Total Payment

\$3,714.68

0216 Lindsay Elem

District #: 367

Direct State Aid (01-3110)	\$4,393.16
Quality Educator (01-3111)	\$631.52
Indian Education for All (01-3113)	\$30.60
Special Education (01-3115)	\$225.90

Total Payment

\$5,281.18



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0227 Richey Elem

District #: 78J

Direct State Aid (01-3110)	\$15,525.74
Quality Educator (01-3111)	\$2,610.34
Indian Education for All (01-3113)	\$97.92
Special Education (01-3115)	\$722.88
Total Payment	\$18,956.88

0228 Richey H S

District #: 2

Direct State Aid (01-3110)	\$19,276.72
Quality Educator (01-3111)	\$1,860.18
Indian Education for All (01-3113)	\$55.08
Special Education (01-3115)	\$391.56
Total Payment	\$21,583.54

1193 Deer Creek Elem

District #: 3

Direct State Aid (01-3110)	\$4,840.15
Quality Educator (01-3111)	\$604.45
Indian Education for All (01-3113)	\$34.68
Special Education (01-3115)	\$256.02
Total Payment	\$5,735.30

Payment Summary:

Direct State Aid	\$362,421.19
Quality Educator	\$38,187.15
Indian Education for All	\$2,682.60
American Indian Achievement Gap	\$480.00
Special Education	\$36,737.33

\$440,508.27